

Department of Finance  <b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>Fund: 0683a</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Stephen P. Teale Data Center Revolving Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 643, Statutes of 1980 Government Code section 11793		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Proprietary/Internal Service Funds		<b><u>Fund Classification</u></b>  <b><u>Legal Basis</u></b> Nongovernmental/Working Capital and Revolving Funds
<b><u>Purpose</u></b> This fund was created to provide a continuous source for the payment of expenses incurred by the Stephen P. Teale Data Center. Money available in the fund, not to exceed a total of 1 percent of the Stephen P. Teale Data Center's current fiscal year budget, may be allocated by the director to projects that demonstrate or develop advanced information technologies as solutions to information processing problems.  The expenditures for these allocations shall be provided for out of the unencumbered surplus of this fund. There shall be no expenditure in the event that there is no unencumbered surplus in any particular fiscal year.		
<b><u>Administering Agency/Organization Code</u></b> Stephen P. Teale Data Center/Org 2780		
<b><u>Major Revenue Source</u></b> Money appropriated for the Stephen P. Teale Data Center Revolving Fund according to statute.  Money received into Treasury from any source in payment for electronic data processing services or other services rendered by the data center.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Section 11793 (e) states: "If the data center is consolidated with other state information technology centers, the fund shall cease to exist and any remaining moneys in the fund shall be distributed in accordance with Section 16304.9."		
<b><u>Appropriation Authority</u></b> Section 11793 (a) continuously appropriates the Stephen P. Teale Data Center Revolving Fund "without regard to fiscal years for the purposes of this article for the payment of expenses incurred by the Stephen P. Teale Data Center."		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Working Capital and		

Revolving Fund.

**Comments/Historical Information**

Chapter 585, Statutes of 1976 created the Stephen P. Teale Consolidated Data Center Revolving Fund.

Chapter 787, Statutes of 1972 added Section 11776 to the Government Code to create the Business and Services Consolidation Data Center within the Business and Transportation Agency. Chapter 1254/72, Section 3.5, retitled the center as the Stephen P. Teale Consolidated Data Center. The center provides electronic data processing services to approximately 40 state departments and agencies. Prior to creation of this fund, the center operated from a fully reimbursable General Fund appropriation contained in each Budget Act.

Chapter 585, Statutes of 1976 provided for the transfer, to the Stephen P. Teale Data Center Revolving Fund, of the balances of prior fiscal years appropriations that had not reverted to the General Fund. It also provided that if the surplus of the fund should exceed \$2,000,000 at the end of any fiscal year, the billing rates for services will be adjusted downward for the following fiscal year.

Chapter 643, Statutes of 1980 changed the name of the Stephen P. Teale Consolidated Data Center Revolving Fund to the Stephen P. Teale Data Center Revolving Fund. This chapter also changed the name of the Stephen P. Teale Consolidated Data Center to the Stephen P. Teale Data Center.

Fund abolished effective 07/09/2005. Chapter 533, Statutes of 2006, Government Code 11542 (e) & (f).